

INFORMATION IN TERMS OF SCHEDULE VI OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018

MATERIAL OVERDUES TO THE CREDITORS:

As of December 31, 2024 our Company had a total amount of Rs. 472.67 Lakhs as dues outstanding overdue to material creditors on Audited financial Statements. Based on the resolution passed by the Board of Directors of our Company on April 16, 2025 determining the quantum of "Material over dues".

The details of the outstanding dues overdue to material creditors as on December 31, 2024

Name	Number of Creditors	December 31, 2024 (₹ in Lakhs)
Dues to micro, small and medium enterprises	2	112.12
Dues to other creditors	4	360.55
Total	6	472.67
Dues to Material Creditor(s) (as defined below)	4	444.95

The trade payables of the Company as on December 31, 2024, as per the Restated Financial Statements, amounted to ₹ 472.67 lakhs. Accordingly, a creditor has been considered to be a Material Creditor, if the amounts due to such creditor as on December 31, 2024 exceeded ₹ 23.63 lakhs.

Based on the Materiality Policy, we certify that the following details in relation to Material Creditors of the Company as of December 31, 2024 are true, complete, accurate, and not misleading:

S. No.	Name of material creditor	Outstanding dues (₹ in lakhs)
1.	Bhilosha Industries Private Limited	284.50
2.	Borana Industries LLP	100.00
3.	Abhishek Silk Mills	31.18
4.	Nexus International	29.27
	Total	444.95

Further there were no instance of default against material creditor of the company as on March 31, 2024, March 31, 2023, March 31, 2022 & December 31, 2024.

//Certified To Be True//

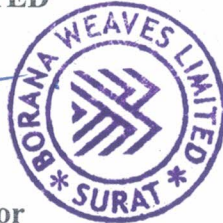
Yours faithfully

For BORANA WEAVES LIMITED


Mangilal Ambatal Borana

DIN: 01091167

Chairman and Managing Director



Place: Surat

Date: May 14, 2025

